



DEFENSE CONTRACT MANAGEMENT COMMAND

OTHER DISBURSING OFFICE (ODOs)

JOINT SERVICES CAS EXECUTIVE MEETING

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**BART HOGAN
DCMC-AQOC
Payment & Business Practices
(703) 767-3443**



DEFINITION

DCMC ODO DEFINITION:

A contract that is administered in MOCAS by DCMC and paid in a data base other than MOCAS, such as SAMMS or



BACKGROUND

- DCMC administration data base is MOCAS
DFAS formerly input ODOs into MOCAS
DFAS-CO-J letter (OCT 1, 1996) stopped DFAS
 - Billing structure
 - Prioritization of workload and manpower constraints
- DFAS HQ letter (DEC 18, 1996) to DLA recommended payment in SAMMS
 - Prevalidation overloaded with smaller \$ K's
 - MOCAS invoice charge - \$96.13 (FY98 90.76)
 - SAMMS invoice charge - \$18.24 (FY98 13.51)



ACTIONS

- DCMC
 - Conducted impact study
 - Can pay in SAMMS, must administer in MOCAS
 - Issued DCMC Policy Letter 97-61
 - Changed CAS Directory
 - Signed Class Deviation
- DLA
 - SAMMS SCR for MILSCAP/EDI
 - DLA letter to Centers



IMPACT

- CAO
 - Data Input updates MILSCAP/EDI ODOs
 - Non-electronic manual input
- ACO
 - Manual closeout upon physical completion
 - Lack of payment visibility
- DFAS
 - Volume of DLA K's is 156,926 annually
 - Transfer 100,000 invoices from MOCAS to



CHALLENGES

- Programming changes, some unforeseen
Total Contract Management visibility in
multiple data bases
- Navy preparing to pay in STARS



SUMMARY

- Started DLA ODOs July 21, 1997
 - DLA saves \$77.89 per invoice
 - DCMC increased workload offset
 - Decreased involvement in payment issues
 - Exploring further expansion
- Closeout upon completion of administration